

Abbreviated Unaudited Accounts
for the Period 7 October 2011 to 31 October 2012
for
HARRISONJAMES LTD

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for the Period 7 October 2011 to 31 October 2012

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HARRISONJAMES LTD

Company Information

for the Period 7 October 2011 to 31 October 2012

DIRECTOR: J Willmott

SECRETARY:

REGISTERED OFFICE: 44 Trujillo Court
Callao Quay Sovereign
Eastbourne
BN23 5AB

REGISTERED NUMBER: 07801367

ACCOUNTANTS: Stone's Accountancy Sussex Limited
398 Coast Road
Pevensey Bay
East Sussex
BN24 6NY

Abbreviated Balance Sheet

31 October 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,560
CURRENT ASSETS			
Cash at bank		9,193	
CREDITORS			
Amounts falling due within one year		<u>7,805</u>	
NET CURRENT ASSETS			<u>1,388</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,948</u>
CAPITAL AND RESERVES			
Called up share capital	3		3
Profit and loss account			<u>3,945</u>
SHAREHOLDERS' FUNDS			<u>3,948</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 April 2013 and were signed by:

J Willmott - Director

Notes to the Abbreviated Accounts
for the Period 7 October 2011 to 31 October 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	3,199
At 31 October 2012	<u>3,199</u>
DEPRECIATION	
Charge for period	639
At 31 October 2012	<u>639</u>
NET BOOK VALUE	
At 31 October 2012	<u><u>2,560</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
3	Ordinary	1	<u>3</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.